

Financial Statements of the CBC

1. Balance Sheet

Unit: NT\$ Million

	December 31 2009	December 31 2008	Change	
			Amount	%
Assets				
Foreign Assets	11,357,059	9,717,348	1,639,711	16.87
Due from Domestic Banks	158,722	16,283	142,439	874.77
Loans and Accommodations to Financial Institutions	460,718	388,990	71,728	18.44
Other Assets	685,564	234,098	451,466	192.85
Total Assets	12,662,063	10,356,719	2,305,344	22.26
Liabilities				
Currency Issued	1,122,754	1,054,290	68,464	6.49
Deposits of Financial Institutions	1,185,486	1,075,172	110,314	10.26
Certificates of Deposit Issued	5,928,485	4,334,945	1,593,540	36.76
Redeposits of Financial Institutions	2,167,391	2,095,265	72,126	3.44
Government Deposits	234,582	154,177	80,405	52.15
Other Liabilities	799,979	268,988	530,991	197.40
Total Liabilities	11,438,677	8,982,837	2,455,840	27.34
Net Worth	1,223,386	1,373,882	-150,496	-10.95
Total Liabilities and Net Worth	12,662,063	10,356,719	2,305,344	22.26

Source: CBC.

2. Income Statement

Unit: NT\$ Million

	2009	2008
Income		
Interest Income	395,163	356,890
Fee Income	118	102
Subsidiaries Investment Income	1,100	1,036
Revenue from Trust Investment	13,192	23,091
Foreign Exchange Gains	25,886	23,865
Others	723	1,130
Total Income	436,182	406,114
Expenses		
Interest Expenses	66,728	150,502
Fee Expenses	140	61
Expenses for Coin Issuance	668	1,013
Allowances	65,458	10,303
Expenses for Currency Issuance	2,848	3,670
Operating Expenses	1,563	1,637
Administrative Expenses	470	489
Others	630	670
Total Expenses	138,505	168,345
Net Income	297,677	237,769

Source: CBC.